

## **Exhibit 3**

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# Exhibit 3 - Summary Schedule of Cash and Principal Activity in the Ken-Wen Family Account

	1E0002	Ken-Wen Family Account 1EM226
<b>INFLOWS</b>		
Cash Deposits	\$7,301,388	\$938,000
Transfers of Principal (In)	10,505,619	340,000 <sup>[a]</sup>
<b>Principal Available</b>	<b>\$17,807,007</b>	<b>\$1,278,000</b>
<b>OUTFLOWS</b>		
Cash Withdrawals	(\$650,275)	(\$7,001,000)
Transfers of Principal (Out)	(17,557,058) <sup>[a]</sup>	0
<b>Total Outflows</b>	<b>(\$18,207,333)</b>	<b>(\$7,001,000)</b>
<b>Total</b>	<b>(\$400,326)</b>	<b>(\$5,723,000)</b>

[a] The \$17,557,058 was transferred from BLMIS Account 1E0002 into other BLMIS accounts; one of those transfers was an inter-account transfer of principal in the amount of \$340,000 into the Ken-Wen Family Account. (See **Exhibits 4A** and **4B**.)